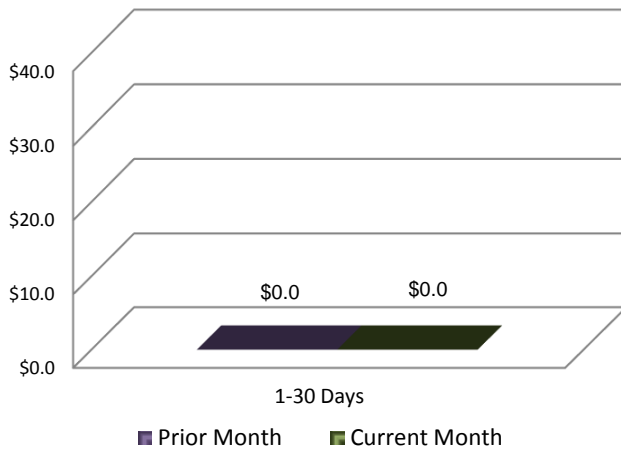


CA High-Speed Rail Authority Summary of Financial Reports September 2015

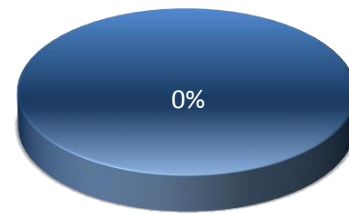
Data as of July 31, 2015

Accounts Payable Aging Reports ¹

Accounts Payable Aging (Millions)
Prior Month vs. Current Month



Accounts Payable Aging
By Past Due Days

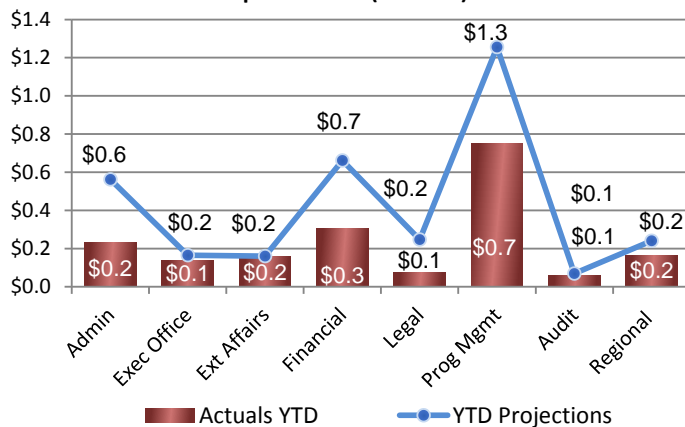


No Aging

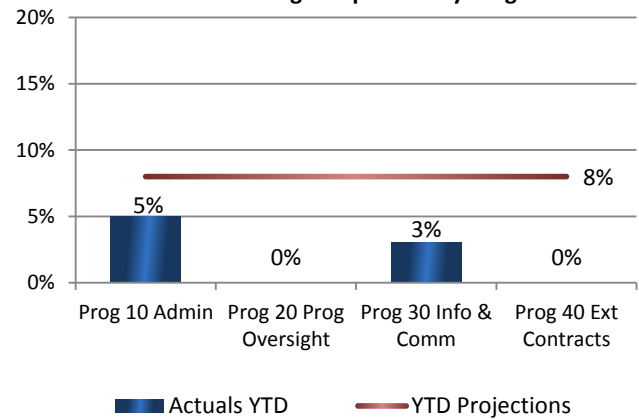
¹ Source of Information and Details: Accounts Aging Payables Report

State Operations ²

Expenditures³ (Millions)



Percent Of Budget Expended By Program

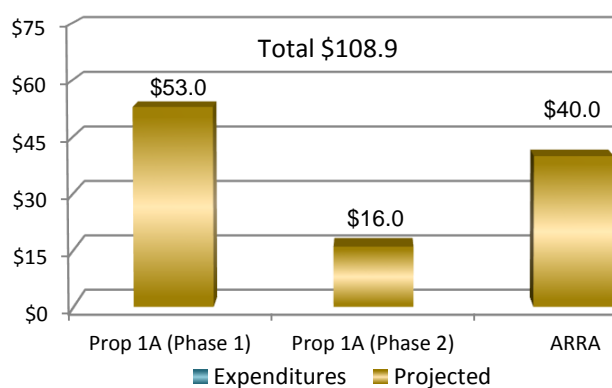


² Source of Information and Details: Summary of Monthly Budget and Expenditures

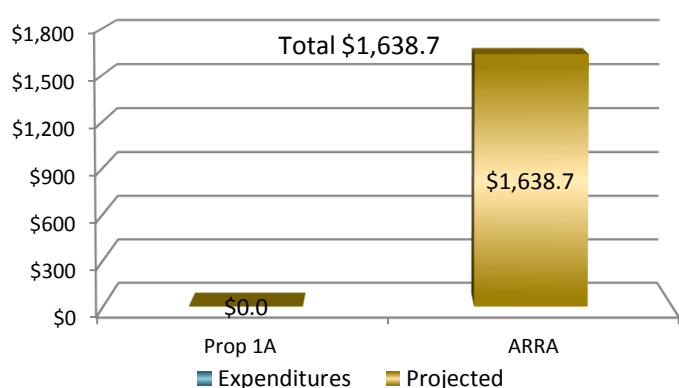
³ Monthly projections represent a straightlined pro-rated portion of the annual budget

Capital Outlay ^{4, 5}

Planning (Millions)



Construction (Millions)



⁴ Source of Information and Details: Capital Outlay Budget Summary

⁵ Displays projected expenditures to actual expenditures for FY 2015-16